

Create Returned Item Adjustment

Confirmation

The following returned item adjustment has been created.

Returned Item Adjustment Information

Voucher #:	093921
Voucher Date:	03/11/2010
ALC:	13100001
CAN/Acct Key:	006082
Date of Deposit:	03/11/2010
Adjustment Type:	Debit
Amount of Returned Item:	\$1,810.00
Reason for Returned Item:	NSF (Insufficient Funds)
Returned Item(s) Count:	
Adjustment Comments:	ck# 9289

Original Date of Deposit:

Original Voucher #:

Created Date/Time:

03/12/2010 10:56:05 AM ET

Created By:

ebran506

☐ Financial Institution Information:

☐ Agency Correspondence Information:

Return Home

Last Modified by ebran506 on 03/12/2010 10:56:05 AM ET

Adjustment date: 03/16/2010 JJALLAH2
03/03/2010 HDESTA2 00000058 10777456
01 FC:1501 -1510.00 OP
02 FC:1504 -300.00 OP